



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of May 31, 2022

Cash Summary

	First National	West Suburban	Associated / PMA	Illinois Trust	Illinois Funds	Old Second	Grand Totals
General Fund							
01 - General	\$ 2,726,700	\$ 343,011	\$ 597,864	\$ 101,262	\$ 3,797,928	\$ -	\$ 7,566,766
Special Revenue Funds							
15 - Motor Fuel Tax	(1,366,966)	-	-	-	1,898,192	-	531,226
79 - Parks and Recreation	204,649	-	-	-	-	-	204,649
72 - Land Cash	33,843	-	-	-	-	-	33,843
87 - Countryside TIF	(1,230,313)	-	-	-	-	-	(1,230,313)
88 - Downtown TIF	(1,632,945)	-	-	-	-	-	(1,632,945)
89 - Downtown TIF II	(3,454)	-	-	-	-	-	(3,454)
11 - Fox Hill SSA	21,211	-	-	-	-	-	21,211
12 - Sunflower SSA	1,112	-	-	-	-	-	1,112
Debt Service Fund							
42 - Debt Service	27,390	-	-	-	-	-	27,390
Capital Project Funds							
23 - City-Wide Capital	4,292,182	199,376	714,523	-	-	-	5,206,081
24 - Buildings & Grounds	2,585,512	-	6,740,312	-	-	-	9,325,824
25 - Police Capital	243,769	-	-	-	-	-	243,769
25 - General Gov Capital	(45,323)	-	-	-	-	-	(45,323)
25 - Public Works Capital	626,137	-	-	-	-	-	626,137
25 - Park & Rec Capital	1,314,819	-	-	-	-	-	1,314,819
Enterprise Funds							
51 - Water	813,924	1,043,774	262,626	-	-	-	2,120,324
52 - Sewer	2,314	360,484	576,148	-	-	-	938,946
Agency Funds							
90 - Developer Escrow	267,150	-	-	-	-	-	267,150
95 - Escrow Deposit	(587,874)	866,404	-	-	-	-	278,530
Total City Funds	\$ 8,293,834	\$ 2,813,049	\$ 8,891,473	\$ 101,262	\$ 5,696,120	\$ -	\$ 25,795,739
<i>Distribution %</i>	<i>32.15%</i>	<i>10.91%</i>	<i>34.47%</i>	<i>0.39%</i>	<i>22.08%</i>		
Library Funds							
82 - Library Operations	\$ 317	\$ -	\$ -	\$ -	\$ 283,566	\$ 494,718	\$ 778,600
84 - Library Capital	5,650	-	-	-	-	177,757	183,407
Library Totals	\$ 5,967	\$ -	\$ -	\$ -	\$ 283,566	\$ 672,474	\$ 962,007
<i>Distribution %</i>	<i>0.62%</i>				<i>29.48%</i>	<i>69.90%</i>	



UNITED CITY OF YORKVILLE
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Investments Summary

<i>Type of Investment</i>	<i>Issuer</i>	<i>Holding ID</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Recorded Interest to Date</i>	<i>Value at Maturity</i>	<i>Market Value</i>	<i>Fund Allocation</i>
Certificate of Deposit (CD)	Servisfirst Bank	290284-1	0.16%	\$ 249,500	6/20/2022	\$ 378	\$ 249,902	\$ 249,500	General (01) - 100.00%
Certificate of Deposit (CD)	Preferred Bank	290285-1	0.15%	249,600	6/20/2022	357	249,972	249,600	General (01) - 100.00%
Certificate of Deposit (CD)	Bank of China	293119-1	0.10%	249,800	7/6/2022	101	249,926	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)	Financial Federal Bank	293120-1	0.15%	249,800	7/6/2022	148	249,985	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)	CIBC Bank	293121-1	0.10%	249,800	7/6/2022	102	249,927	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)	Third Coast Bank	293122-1	0.10%	249,800	7/6/2022	101	249,926	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)				Investment Sub-Totals	\$ 1,498,300	\$ 1,187	\$ 1,499,636	\$ 1,498,300	
US Treasury Note	US Department of Treasury	SEC-49882-1	0.09%	\$ 500,374	6/30/2022	\$ 313	\$ 500,000	\$ 499,692	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49883-1	0.30%	499,359	12/31/2022	313	500,000	495,489	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49884-1	0.45%	499,104	6/15/2023	625	500,000	490,274	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49885-1	0.60%	495,558	12/15/2023	313	500,000	483,340	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	494,397	6/15/2024	625	500,000	477,383	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	501,169	6/15/2024	4,244	500,000	473,879	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note				Investment Sub-Totals	\$ 2,989,961	\$ 6,431	\$ 3,000,000	\$ 2,920,055	
Grand Total				Investments	\$ 4,488,261	\$ 7,618	\$ 4,499,636	\$ 4,418,355	